



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 08, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,167	\$ 5,069	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,839	40,882	57,236	44,199
Total Operating Balance	46,006	45,951	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 348	27,770	1,447,835	Public Debt Redemptions (Table III-B)	\$ 100	\$ 38,019	\$ 1,636,494
Agriculture Loan Repayments (misc)	65	154	3,350	Commodity Credit Corporation	42	264	23,585
Commodity Credit Corporation	31	172	6,409	Defense Vendor Payments (EFT)	624	2,912	88,793
Customs and Certain Excise Taxes	97	520	14,581	Education Department	206	1,235	34,318
Deposits by States:				Energy Department	34	448	13,805
Unemployment	712	5,049	12,631	Family Support Payments (HHS)	2	48	1,682
Supplemental Security Income	315	319	2,408	Federal Employees Insurance Payments ...	92	726	17,772
Energy Department	10	64	4,384	Federal Highway Administration	93	482	14,028
Estate and Gift Taxes	127	1,392	19,039	Federal Salaries (EFT)	48	1,234	59,590
Federal Reserve Earnings	0	567	14,130	Food and Nutrition Service (misc)	63	418	10,026
Foreign Deposits, Military Sales	8	480	5,868	Food Stamps	79	374	10,212
Housing and Urban Development (HUD) ...	83	271	6,308	Health and Human Services Grants (misc) ..	96	702	29,132
Individual Income and Employment				Housing and Urban Development (HUD) ...	176	1,913	25,555
Taxes, Not Withheld	2,544	20,359	297,118	Interest on Public Debt	5	418	93,898
Postal Service	522	2,588	59,663	Labor Department	25	224	6,882
Taxes Received (Table IV)	566	7,930	236,057	Medicare	869	7,956	140,208
Other Deposits:				Medicaid	582	3,807	77,051
				Natl Aeronautics & Space Adm. (NASA) ...	27	205	7,480
				Postal Service Money Orders and Other ...	214	1,254	33,307
				Temporary Assistance for Needy			
				Families (HHS)	90	508	11,515
				Unemployment Insurance Benefits	133	675	15,763
				Other Withdrawals:			
				Dept. of Justice	73	153	1,378
				Federal Transit Admin.	63	63	1,011
Total Other Deposits	0	61	8,655	Unclassified	2,431	15,558	217,997
Change in Balance of Uncollected				Total, Other Withdrawals	2,567	50,123	609,592
Funds (closing balance \$ 140)	-74	134	-46	Transfers to Depositories	1,457	13,101	324,622
Transfers from Depositories	2,368	56,492	1,143,147	Total Federal Reserve Account	7,625	127,049	3,285,310
Total Federal Reserve Account	7,723	124,322	3,281,535	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	869	26,994	815,647	(Table V)	2,368	56,492	1,143,147
Transfers from Federal Reserve Banks	1,457	13,101	324,622	Total Withdrawals (net of transfers)	6,168	113,948	2,960,688
Total Tax and Loan Note				Net Change in Operating Cash Balance	55	-19,124	-6,653
Accounts (Table V)	2,326	40,094	1,140,269				
Total Deposits (net of transfers)	6,223	94,824	2,954,035				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, May 08, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,167	\$ 959,936	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	83	2,612	Savings and Retirement Plan Series	55	334	9,005
Federal Financing Bank	0	0	0	Government Account Series	58,699	381,228	8,686,406
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	25	237	4,689	State and Local Series	44	2,506	29,928
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	62,717	376,938	8,813,868				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	322	1,744	30,624				
Other	0	0	391				
Total Issues	63,075	405,780	10,290,085	Total Redemptions	58,799	419,247	10,316,382
				Net Change in Public Debt Outstanding	4,276	-13,467	-26,297

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,075	405,780	10,290,085
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,717	376,938	8,813,867
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	83	2,364
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	348	27,770	1,447,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,799	419,247	10,316,382
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,699	381,228	8,686,761
Total Public Debt Cash Redemptions	100	38,019	1,636,494

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,572	\$ 36,260	\$ 903,648
Individual Estimated Income Taxes	1	22	3,070
Railroad Retirement Taxes	0	121	3,051
Excise Taxes	36	125	37,149
Corporation Income Taxes	43	237	126,639
Federal Unemployment Taxes	37	275	5,926
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	460
Change in Balance of Unclassified Taxes	-151	100	229
Total	1,539	37,159	1,080,172
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	859	25,544
Collector Depositories	431	7,071	210,513
Tax and Loan Accounts	869	26,994	815,647
Inter-agency Transfers	104	2,235	28,467

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,881	5,643,605	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,529	65,614	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	181	181	218
Total Subject to Limit	5,567,009	5,562,648	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 392	\$ 40,396	\$ 40,882
Investments:				
Credits	7	38	824	869
Transfers to Depositories	15	69	1,372	1,457
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,956	1,956
Depository Initiated	1	6	405	412
Special Direct Investment	0	0	0	0
Closing Balance Today	115	492	40,231	40,839

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,888	\$ 133,726
Business	357	790	32,429